



## **Finance Committee Meeting**

May 20<sup>th</sup>, 2015  
10:30am – 1:00pm

610 Foster City Boulevard  
Foster City, CA 94404  
Conference Room 3A

### **Teleconference Locations:**

<b>Participant</b>	<b>Member City</b>	<b>State</b>	<b>Street Address</b>
Mary Furey	Saratoga	CA	13777 Fruitvale

### **AGENDA**

1. Call to Order – Roll Call
2. Public Comments
3. Approval of Minutes – May 14<sup>th</sup>, 2014  
**Action: Motion to approve minutes**
4. Review of PLAN Financial and Investment Reports
  - a. FY 2014 Audited Financial Statements and Memorandum of Internal Controls
  - b. FY 2014 Investment Report
  - c. Quarterly Financial Highlights – All Funds (QE March 2015)  
**Action: Motion to approve Financial Statements, MOIC and Investment Report, as presented.**
5. Review of Preliminary Administrative Budget and Comparison to Prior Year  
**Action: Motion to approve PLAN Administrative Budget for FY 2015/16**
6. Other Business
  - a. PLAN Automobiles (Disposition report) – **Action may be required with respect to authorization of the sale/disposition of PLAN autos.**
  - b. FAN Update – Discussion Only
7. Adjourn